

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

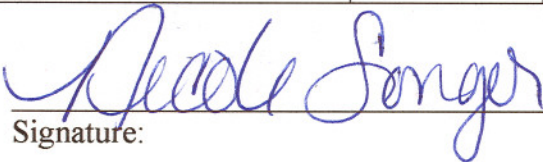
Project Name: Cordova Family Resource Center/CIP

Agency: Cordova Family Resource Center Reporting Period: 4/1/06-6/30/06

Grant #: 06-CIP-09

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Carpet & Vinyl For hallways	\$3,875.00	0	August 31, 2006	
Materials & Labor Remodel office space	\$7,895.00	\$7,895.00	June 24, 2006	Construct & sound proof walls for private offices, carpet, paint, texture walls, trim in complete area, hang doors, door locks, and window
Furnishings	\$3,878.00	\$2,708.91	August 31, 2006	Purchased desks, bookcases, rugs, chairs file cabinets, lamps, and office décor.
Security	\$250.00	\$250.00	August 31, 2006	Purchased fire detectors, carbon monoxide detectors, door chime.
Totals:	15,898.00	10,853.91		


 Signature: _____

_____ 7/14/06 _____
 Date: _____

 Nicole Songer, Executive Director
 Print Name and Title: _____ Form 641B

**Denali Commission
Quarterly Project Financial Report**

Project Name: Cordova Family Resource Center/CIP

Agency: Cordova Family Resource Center **Reporting Period:** 4/1/06-6/30/06

Grant #: 06-CIP-09

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$31,796.00
2. The total project expenditures as of the end of the most recent quarter
\$21,506.85
3. The total amount of Denali Commission funds committed to the project
\$15,989.00
4. The total expenditure of Denali Commission funds for the project as of the end of this
reporting period
\$10, 853.66
5. The percentage of expenditures to the total budget
34%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Form 641A

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Cordova Family Resource Center/Remodel CIP

Agency: Cordova Family Resource Center Reporting Period: 4/1/06-6-30-06

Grant #: 06-CIP-09 Amount of Funds Requested \$ 11,128.60

1. What is the status of the project; include portions completed?

The remodel is almost completed. They are working on the final vinyl and carpet down the hallways in the next couple of weeks. The office remodel is completed with the exception of a few minor trim works. As far as security we have purchased addition detectors and a carbon monoxide detector to meet code regulations. The primary Security System is in the process of being ordered and the remaining furnishings. Such as sofa, and brochure displays are due to be ordered in the next 3 weeks. The expected completion date is August 31, 2006.

2. Is the project on schedule; if not, how will this be dealt with?

The project is on schedule.

3. Is the project on budget; if not, how will this be dealt with?

The project is on budget, we had to order some extra security item which will come out of a different funding source.

4. Other comments/problems and solutions:

We have been very happy with the project, once the NGA from both agencies were in place and we could get started.

The only difficulty we have had is the time frame for the NGA's and that it then was summer and with other projects and fishing, we have had to really work around the contractors' time schedule.